

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:

JOHNSON, KEITH R.

Debtor(s)

§
§
§
§

Case No. 09-06068

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter _____ of the United States Bankruptcy Code was filed on _____. The case was converted to one under Chapter 7 on _____. The undersigned trustee was appointed on _____.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ _____

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$ _____

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 09-06068 PSH Judge: PAMELA S. HOLLIS

Case Name: JOHNSON, KEITH R.

For Period Ending: 05/13/13

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 10/21/11 (c)
 341(a) Meeting Date: 11/28/11
 Claims Bar Date: 03/20/12

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3665 178TH STREET, LANSING, IL - DEBTOR'S RESIDENC Debtor Claimed Exemption	117,968.00	0.00		0.00	FA
2. CASH ON HAND	15.00	0.00		0.00	FA
3. CHECKING ACCOUNT W/FIRST NATIONAL BANK, ACCT #***4 Debtor Claimed Exemption	200.00	0.00		0.00	FA
4. CHECKING ACCOUNT W/WASHINGTON MUTUAL BANK, ACCT #*	1.00	0.00		0.00	FA
5. SAVINGS ACCOUNT W/FIRST NATIONAL BANK	8.00	0.00		0.00	FA
6. MISC. HOUSEHOLD GOODS: SOFA, LOVESEAT, ENTETERTAIN Debtor Claimed Exemption	2,500.00	0.00		0.00	FA
7. FAMILY PICTURES, BOOKS, CDS Debtor Claimed Exemption	100.00	0.00		0.00	FA
8. ORDINARY WEARING APPAREL Debtor Claimed Exemption	300.00	0.00		0.00	FA
9. WEDDING RING, WATCH Debtor Claimed Exemption	300.00	0.00		0.00	FA
10. WHOLE LIFE INSURANCE W/PRUDENTIAL FINANCIAL, ACCT Debtor Claimed Exemption	15,065.58	6,000.00		6,000.00	FA
11. TERM LIFE INSURANCE W/PRUDENTIAL FINANCIAL, ACCT #	0.00	0.00		0.00	FA
12. RETIREMENT ANNUITY W/ALLIANZ HIGH FIVE, ACCT #***	23,540.57	0.00		0.00	FA
13. 2007 PONTIAC G6 GT W/5,500 MILES IN GOOD CONDITION	14,325.00	0.00		0.00	FA
14. DOMESTIC CANINE	0.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		0.19	Unknown
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$174,323.15	\$6,000.00		\$6,000.19	\$0.00

TOTALS (Excluding Unknown Values)

\$174,323.15

\$6,000.00

\$6,000.19

\$0.00

ASSET CASES

Case No: 09-06068 PSH Judge: PAMELA S. HOLLIS
 Case Name: JOHNSON, KEITH R.

Trustee Name: Phillip D. Levey
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 07/31/12

Current Projected Date of Final Report (TFR): 07/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-06068 -PSH
Case Name: JOHNSON, KEITH R.

Taxpayer ID No: *****8470

For Period Ending: 05/13/13

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2713 Checking

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA	BALANCE FORWARD				0.00
10/16/12		ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	5,972.70		5,972.70
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.68	5,969.02
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.80	5,965.22
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.68	5,961.54
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.80	5,957.74
03/07/13	010001	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Trustee's Bond Blanket Bond Premium for 2/1/13 to 2/1/14.	2300-000		10.00	5,947.74
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		5.01	5,942.73
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,932.73
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,922.73
							5,912.73

COLUMN TOTALS	5,972.70	59.97	5,912.73
Less: Bank Transfers/CD's	5,972.70	0.00	
Subtotal	0.00	59.97	
Less: Payments to Debtors		0.00	
Net	0.00	59.97	

Page Subtotals 5,972.70 59.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-06068 -PSH
Case Name: JOHNSON, KEITH R.

Taxpayer ID No: *****8470

For Period Ending: 05/13/13

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6228 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/04/12	10	Keith R. Johnson	Turnover Life Insurance	1129-000	6,000.00		6,000.00
05/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		6,000.04
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		5.41	5,994.63
06/29/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,994.68
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.12	5,987.56
07/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,987.61
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.85	5,979.76
08/30/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		5,979.81
08/30/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		7.11	5,972.70
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		5,972.70	0.00

COLUMN TOTALS	6,000.19	6,000.19	0.00
Less: Bank Transfers/CD's	0.00	5,972.70	
Subtotal	6,000.19	27.49	
Less: Payments to Debtors		0.00	
Net	6,000.19	27.49	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - *****2713	0.00	59.97	5,912.73
Money Market Account (Interest Earn - *****6228	6,000.19	27.49	0.00

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6,000.19	87.46	5,912.73	
=====	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 6,000.19 6,000.19

Ver: 17.01

Case No: 09-06068 -PSH
Case Name: JOHNSON, KEITH R.

Taxpayer ID No: *****8470

For Period Ending: 05/13/13

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6228 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking - *****2713 Money Market Account (Interest Earn - *****6228				

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-06068

Case Name: JOHNSON, KEITH R.

Trustee Name: Phillip D. Levey

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Phillip D. Levey	\$	\$	\$
Trustee Expenses: Phillip D. Levey	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Discover Bank/DFS Services LLC	\$	\$	\$
000004	PRA Receivables Management, LLC	\$	\$	\$
000005	First Natl Bk Of Illin	\$	\$	\$
000006	Community Hospital	\$	\$	\$
000007	Portfolio Recovery Associates, LLC	\$	\$	\$
000008	Roundup Funding, LLC	\$	\$	\$
000009	National Capital Management, LLC.	\$	\$	\$
000010	eCAST Settlement Corporation	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE